

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

HOUSING DEPARTMENT–Weaker Sections Housing Programme–Payment of installment of Principle & interest on loans obtained from GIC, of India, Mumbai -Administrative Sanction for Rs.3,09,41,742/-(Rupees Three crores nine lakhs forty one thousand seven hundred and forty two only) - Orders – Issued

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**HOUSING (RH&C.A1) DEPARTMENT**

G.O.Rt.No. 37

Dated: 28-05-2020

Read the following

- 1) From the Director, WSHP, Hyderabad Lr.Rc.No.B/60/2017/WSHP, dt: .05.2020
- 2) BRO No.316, Finance (DCM) Department, Dated:18.04.2020

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Director, Weaker Section Housing Programme Hyderabad, has requested the Government to issue necessary administrative sanction orders for an amount of Rs 3,09,41,742/-( Rupees Three crores nine lakhs forty one thousand seven hundred and forty two only) towards payment of installment of Principle & interest on loans obtained from GIC of India Mumbai. In the reference 2<sup>nd</sup> read above the Finance (DCM) Department have issued Budget Release Order for an amount Rs.1,50,00,000/-(Rupees One Crore and fifty lakhs only) under 2049-01-200-00-18-450-000 and for an amount of Rs. 2,69,18,000 (Two crores sixty nine lakhs eighteen thousand only) under 6003-00-104-00-04-560-000 .

2. In pursuance of the orders issued in the reference 2<sup>nd</sup> read above, Government hereby accord Administrative Sanction for an amount of 3,09,41,742/-( Rupees Three crores nine lakhs forty one thousand seven hundred and forty two only) towards payment of installment of Principle & interest on loans obtained from GIC of India Mumbai.

3. (a) The expenditure of Rs. 2,28,57,501/- (Rupees Two crores twenty eight lakhs fifty seven thousands five hundred and one only) towards repayment of installment of principle shall be debited to the following head of account:

“6003 - Internal debt of the Statement Government(Charged)  
MH 104 - Loans from GIC of India.  
SH(04) - Loans from GIC of India for  
construction of houses for weaker sections.  
560 - Repayment of borrowings”

(b)The expenditure of Rs. 80,84,241/- (Rupees Eighty lakhs eighty four thousands two hundred and forty one only) towards payment of installment of Interest shall be debited to the following head of account:

“2049 - Interest payments (Charged)  
01 - Interest on Internal debits.  
MH 200 - Interest on other Internal debits.  
SH(18) - Interest on loans from GIC of India for  
construction of houses for weaker sections  
450 - Interest”

4. The procedure of drawl of funds is loan Bill. The Drawing and Disbursing Officer, O/o The Director, Weaker Section Housing Programme is Drawing Officer. The Drawing and Disbursing Officer, O/o The Director, Weaker Section Housing Programme is authorized to draw an amount of Rs 3,09,41,742/- (Rupees Three crores nine lakhs forty one thousand seven hundred and forty two only) in favour of GIC of India mentioned in para- 3(a) &(b) above.

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5. The Director, Weaker Section Housing Programme, Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**CHITRA RAMCHANDRAN**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT(F.A.C.)**

To

The Director, Weaker Sections Housing Programme, Hyderabad

The Managing Director, Telangana State Housing Corporation Limited, Hyderabad.

Copy to:

The Deputy Secretary, Finance (EBS.X) Department

The Pay and Accounts Officer, Telangana, Hyderabad.

The D.T.A., Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (Expr.Hsg) Department

The Finance (DCM) Department.

Sf/Sc.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**